

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Health, Medical and Family Welfare Department – Recoupment of permanent advance of **Rs.4,000/-**(Rupees Four thousand only) for the months of February and March 2015 – Incurred from the imprest amount of this Department – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (OP) DEPARTMENT

G.O.RT.No. 146

Dated:13-03-2015

Read the following :-

- 1.G.O.Rt.No.102, G.A. (AR&T) Department, dt.24-02-1969.
- 2.G.O.Rt.No.54, HM & FW Dept., dt.03-02-1994.
- 3.G.O.Rt.No.1141, HM & FW(OP.II) Dept., dt.18-08-2007.

ORDER:

Sanction is hereby accorded for payment of a sum of **Rs.4,000/-**(Rupees Four thousand only) towards recoupment of the permanent imprest amount of Health, Medical and Family Welfare Department in respect of the expenditure incurred from permanent advance for the items purchased during the months of **February and March 2015** as detailed in the annexure to this order.

2. The above expenditure shall be debited to the following Head of Account:
“2251 – Secretariat Social Services – M.H – 090 – Secretariat – S.H. – 060 – HM&FW Department – 130 – Office Expenses – 132 – Other Office Expenses”.
3. The Health, Medical and Family Welfare (OP. Claims) Department is requested to draw and credit to draw and credit the amount to **DDO A/c No.33908210174, State Bank of India, Gowliguda Branch, Hyderabad** of Health, Medical & Family Welfare Department.
4. This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.B. RATNA KUMAR
DEPUTY SECRETARY TO GOVERNMENT

To
The Health, Medical and Family (OP-Claims) Department.
The Deputy Pay & Accounts Officer, A.P., Hyderabad.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

(PTO for Annexure)

Annexure to G.O.RT.No. 146, HM & FW (OP) DEPT., Dated:13/03/2015

Sl.No.	Bill No.	Particulars	Amount
1	25114	Name Board expenses	895.00
2	Receipt	Expenditure towards Tea & Snacks	225.00
3	56	Meeting refreshment	650.00
4	Receipt	Expenditure towards tea	240.00
5	Receipt	Expenditure towards tea	240.00
6	Receipt	Expenditure towards Tea	280.00
7	1354	Govt. Vehicle parts	730.00
8	Receipt	Expenditure towards Snacks	320.00
9	Receipt	Electrical item	320.00
10	1835	Vehicle puncture	100.00
		Total Rs.	4,000.00

(Rupees Four thousand only)

SECTION OFFICER